

Message Text

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73

ACTION TRSE-00

INFO OCT-01 EA-07 ISO-00 SP-02 USIA-06 AID-05 EB-07 NSC-05

CIEP-01 SS-15 STR-04 OMB-01 CEA-01 CIAE-00 COME-00

FRB-03 INR-07 NSAE-00 XMB-02 OPIC-03 LAB-04 SIL-01

IO-11 PA-01 PRS-01 /088 W

----- 065425

R 100341Z MAR 76

FM AMEMBASSY MANILA

TO SECSTATE WASHDC 2851

LIMITED OFFICIAL USE MANILA 3372

USADB

FOR NAC AGENCIES

PASS TREASURY FOR MUNK/ZINMAN

E.O. 11652: ADS, DECLAS 6/10/76

TAGS: EAID, EFIN

SUBJECT: PROPOSED ADB TWO-YEAR BONDS OF 1976, DUE APRIL 1, 1978

REF: (A) MANILA 2752, (B) TREASURY 76-21

1. ON MARCH 9 ADB BOARD OF DIRECTORS AUTHORIZED BANK TO
ISSUE NEW TWO-YEAR BONDS OF 1976 FOR AN AMOUNT OF \$40 MILLION.
ADB TREASURER REPORTED THAT ALL MEMBER COUNTRIES EXCEPT
THE UNITED STATES AND CANADA WILL BE INVITED TO SUBSCRIBE
TO THE 7.375 PERCENT ISSUE. INFORMAL CONTACTS INDICATE
POSSIBILITY OF SUBSCRIPTIONS IN EXCESS OF \$44 MILLION
PRESS RELEASE BEING POUCHED.

2. ADB TREASURER EXPLAINED THAT INTEREST RATE WAS DETERMINED
BY ADDING 0.475 PERCENT TO THE MARKET YIELD OF 6.90 PERCENT
ON A U.S. TREASURY ISSUE MATURING FEBRUARY 1978. THE
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PREMIUM IS SLIGHTLY HIGHER THAN THE 0.40 PERCENT

DIFFERENCE USED IN PREVIOUS ISSUE. SULLIVAN

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: POLICIES, BONDS (SECURITIES)
Control Number: n/a
Copy: SINGLE
Draft Date: 10 MAR 1976
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: RELEASED
Disposition Approved on Date:
Disposition Authority: izenbei0
Disposition Case Number: n/a
Disposition Comment: 25 YEAR REVIEW
Disposition Date: 28 MAY 2004
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1976MANILA03372
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: D760089-1109
From: MANILA
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1976/newtext/t19760376/aaaacoxk.tel
Line Count: 62
Locator: TEXT ON-LINE, ON MICROFILM
Office: ACTION TRSE
Original Classification: LIMITED OFFICIAL USE
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators: n/a
Previous Classification: LIMITED OFFICIAL USE
Previous Handling Restrictions: n/a
Reference: 76 MANILA 2752
Review Action: RELEASED, APPROVED
Review Authority: izenbei0
Review Comment: n/a
Review Content Flags:
Review Date: 07 JUN 2004
Review Event:
Review Exemptions: n/a
Review History: RELEASED <07 JUN 2004 by greeneet>; APPROVED <28 SEP 2004 by izenbei0>
Review Markings:

Margaret P. Grafeld
Declassified/Released
US Department of State
EO Systematic Review
04 MAY 2006

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: PROPOSED ADB TWO-YEAR BONDS OF 1976, DUE APRIL 1, 1978
TAGS: EAID, EFIN, RP, ADB
To: STATE
Type: TE
Markings: Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 04 MAY 2006